## **SECTION 86.32 LIFT BRIDGE AIDS**

## **EXPENDITURES for YEAR 2007 / FISCAL YEAR 2009 PAYMENT**

City	Green Bay	Manitowoc		Two Rivers	Milwaukee				Racine		
CVT Code	(05231)	(36251)	404.04	(36286)	(40251)	D	W. II. O.		(51276)	01.1.01	<b>T</b> . 4 . 1
Lift Bridge Address	Main St.	8th St.	10th St.	Madison St.	Kinnickinnic St.	Broadway St.	Wells St.	State St.	Main St.	State St.	Total
SCHEDULE 1: CALENDAR 2007 COSTS AS SUBMITTED			)								
Operation	\$275,629.60	\$185,979.78	\$20,060.39	\$136.61	\$327,872.80	\$333,997.85	\$20 633 19	\$17,454.45	\$291,279.25	\$189,215.10	\$1,662,259.02
Maintenance	\$42,320.74	\$8,710.53		\$0.00		\$8,748.91	\$5,573.01	\$0.00	\$349,575.32	\$102,633.84	\$527,730.59
Total Invoiced Costs	\$317,950.34	\$194,690.31		\$136.61		\$342,746.76	\$26,206.20	\$17,454.45	\$640,854.57	\$291,848.94	\$2,189,989.61
•											
SCHEDULE 2: CALENDAR 2007 ADMINIS		TRATIVE ADJI	JSTMENTS								
Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Admin. Adjustments	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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SCHEDULE 3: FISCAL 2009 PAYMENT											
Original Invoiced Costs	\$317,950.34	\$194,690.31	\$24,758.83	\$136.61	\$333,342.60	\$342,746.76	\$26,206.20	\$17,454.45	\$640,854.57	\$291,848.94	\$2,189,989.61
Less Admin. Adjustments	\$317,950.34	\$194,690.31	\$24,756.63	\$0.00	\$333,342.60	\$0.00	\$20,200.20	\$0.00	\$0.00	\$291,046.94	\$2,169,969.61
Less Audit Adjustments	\$0.00	·		\$0.00	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Individual Payment	\$317,950.34	\$194,690.31	·	\$136.61	\$333,342.60	\$342,746.76	•	\$17,454.45	\$640,854.57	\$291,848.94	\$2,189,989.61
Payment After Proration	\$317,950.34	\$194,690.31		\$136.61		\$342,746.76	\$26,206.20	\$17,454.45	\$640,854.57	\$291,848.94	\$2,189,989.61
(7/8/08) Difference	(232,665.38)	\$8,637.98	· ·	\$9.89	\$52,096.61				\$67,510.51		
<b>Total Combined Payment</b>	\$317,950.34	\$219,449.14		\$136.61	\$719,750.01				\$932,703.51		\$2,189,989.61
SCHEDULE 4: FISCAL 2009 SUMMARY											
Appropriation	\$2,294,400.00										
Payment Before Proration	\$2,189,989.61										
Difference	\$104,410.39										
Proration Factor	0.000000000										